SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Revenue by Source							
Property rates		6 400 000	6 400 000	6 400 000	8 820 954	9 438 421	11 475 480
Property rates - penalties imposed and collection charges		0	0	0	0	0	0
Service charges - electricity revenue from tariff billings		7 538 500	5 000 000	7 538 500	6 000 000	6 420 000	7 000 000
Service charges - water revenue from tariff billings		2 300 000	2 400 000	2 300 000	2 900 000	3 103 000	3 320 210
Service charges - sanitation revenue from tariff billings		300 000	300 000	300 000	600 000	642 000	686 940
Service charges - refuse removal from tariff billings		300 000	300 000	300 000	600 000	642 000	686 940
Service charges - other		3 595 000	6 462 265	3 595 000	15 340 000	15 116 425	16 171 575
Regional Service Levies - turnover		0	0	0	0	0	0
Regional Service Levies - remuneration		0	0	0	0	0	0
Rental of facilities and equipment		200 000	200 000	200 000	130 000	139 100	148 837
Interest earned - external investments		0	500 000	0	700 000	695 500	900 000
Interest earned - outstanding debtors		300 000	100 000	300 000	50 000	53 500	57 245
Dividends received		~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~
Fines		970 000	520 000	970 000	372 000	2 140	2 290
Licenses and permits		2 250 000	2 100 000	2 250 000	2 150 000	2 300 500	2 461 535
Income for agency services		0	0	0	0	0	0
Government grants & subsidies		66 587 000	72 729 000	66 587 000	83 159 000	104 277 000	88 791 680
Public contributions & donated or contributed PPE		~~200 000~~	~~200 000~~	~~200 000~~	~~300 000~~	100000	343470
0				~~0~~	~~0~~	0	0
Total Revenue By Source	**0**	**90 940 500**	**97 211 265**	**90 940 500**	**121 121 954**	**142 929 586**	**132 046 202**

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Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
2. Delete sources that are not applicable.
3. Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
5. Use of **"other" must be limited such that each individual source is less than or equal to 2.5% of total revenue** to ensure greatest possible information content for users.
6. See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 20010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
EMPLOYEE & COUNCILLORS COST		33 530 868	33 891 052	27 734 708	41 947 980	46 312 895	49 268 572
GENERAL EXPENSES		19 812 632	21 652 463	19 705 058	29 555 082	28 326 976	27 991 410
REPAIRS AND MAINTAITENANCE		2 330 000	4 194 556	2 430 000	6 395 000	6 896 150	7 206 431
BULK EXPENSES		2 580 000	3 580 000	2 400 000	5 232 753	4 743 046	5 075 059
OPERATING EXPENDITURE BY VOTE	**0**	**58 253 500**	**63 318 071**	**52 269 766**	**83 130 815**	**86 279 067**	**89 541 472**

Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2006/07	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 Dec-11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council		9 481 986	10 148 986	8 356 649	11 651 028	12 541 500	13 419 405
Corporate -Admin		11 852 875	12 094 935	10 634 754	18 028 977	18 329 510	19 291 576
Municipal manager		4 552 311	4 783 611	4 343 941	5 906 708	6 449 764	5 687 568
Finance & Admin		5 115 928	6 416 565	5 449 896	10 581 939	11 897 809	11 660 657
Planning & Development		6 935 501	6 848 019	3 595 685	7 067 185	7 848 686	8 398 095
Health		0	0	0	0	0	0
Community & Social Services		4 055 318	4 049 318	5 978 539	5 230 092	5 856 245	6 266 182
Traffic services & Sport		3 190 208	3 206 208	2 847 211	4 014 342	4 413 046	4 721 959
Housing		0	0	0	0	0	0
Public Safety		0	0	0	0	0	0
Sport and Recreation		0	0	0	0	0	0
Environmental Protection		0	0	0	0	0	0
Infrastrusructure:Municipal Building $ Admin		1 756 466	1 666 321	4 187 591	1 708 152	1 964 719	2 102 249
Waste Water Management		340 000	280 000	340 000	235 000	0	0
Road & Stormwater		1 592 786	1 246 989	1 130 500	2 560 846	1 704 281	1 823 581
Water		3 740 947	6 567 118	675 000	7 277 233	7 336 774	7 850 348
Electricity		5 649 573	6 010 001	5 070 000	7 890 713	8 689 163	9 124 954
OPERATING EXPENDITURE BY VOTE	**0**	**58 263 899**	**63 318 071**	**52 609 766**	**82 152 215**	**87 031 497**	**90 346 574**

Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2006/07	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
4*4 BAKKIE		250 000	0	250 000	650 000	695 500	744 185
ELECTRICITY EQUIPMENT					150 000	160 500	171 735
INSTALLATION OF CABLES		800 000	0	800 000	600 000	642 000	686 940
ELECTRICATION OF DIVELLERSIDALE (195 UNITS)		897 000	0	897 000	1 170 000	1 251 900	1 339 533
ELECTRICATION OF GA-MOCHEMI		2 208 000	0	2 208 000	2 880 000	3 081 600	3 297 312
ELECTRIFICATION OF MORALE		460 000	0	460 000	600 000	642 000	686 940
ELECTRIFICATION OF NAILANA		400 200	0	400 200	522 000	558 540	597 638
ELECTRIFICATION OF VIENNA		690 000	0	690 000	900 000	963 000	1 030 410
ELECTRIFICATION OF LA-ROCHEL		46 000	0	46 000	60 000	64 200	68 694
ELECTRIFICATION OF MASHSMAITE		455 400	0	455 400	594 000	635 580	680 071
ELECTRIFICATION OF KGWALE		455 400	0	455 400	594 000	635 580	680 071
ELECTRIFICATION OF HLAKO		0			1 080 000	1 155 600	1 236 492
ELECTRICATION OF OLDLONGSIGNE		0			954 000	1 020 780	1 092 235
ELECTRIFICATION OF RAWESHI		0	0	0	840 000	898 800	961 716
ELECTRIFICATION OF MONGALO		450 000	0	450 000	70 000	74 900	80 143
ELECTRIFICATION OF LOISENTHAL		900 000	687 384	900 000	0	0	0
ELECTRIFICATION FOR REGAZETTED PROJECTS		7 000 000	1 374 591	7 000 000	0	0	0
ELECTRIFICATION OF 97 SITES		600 000	660 000	600 000	0	0	0
ELECTRIFICATION OF DITHABANENG		0	1 681 180	0	0	0	0
ELECTRIFICATION MILBANK		0	351 685	0	0	0	0
ELECTRIFICATION NORMA A & B		0	905 721	0	0	0	0
ELECTRIFICATON OF NEW JERUSALEM		0	770 645	0	0	0	0
ELECTRIFICATION OF THABANANTHLANA		0	326 863	0	0	0	0
ELECTRIFICATION OF SWARTZ			28 005	0	0	0	0
ELECTRIFICATION OF MONTZ			29 849	0	0	0	0
ELECTRIFICATION OF LEMONSIDE			93 488	0	0	0	0
ELECTRIFICATION OF KGATLA			48 165	0	0	0	0
ELECTRICATION OF INNES		0	0	0	12 738	13 630	14 584
ELECTRIFICATION OF NON-PARELLA		0	0	0	100 694	107 743	115 285
ELECTRIFICATION OF EALYDAWN		0	0	0	105 016	112 367	120 233
ELECTRIFICATION OF MITONDUFF		0	0	0	259 270	277 419	296 838
ELECTRIFICATION OF MOSEHLENG		0	0	0	59 317	63 469	67 912
ELECTRIFICATION OF THE GRANGE		0	0	0	40 887	43 749	46 812
ELECTRICAL OF EUSSORINGA		0	0	0	150 091	160 597	171 839
ELECTRIFICATION OF SWEETHOME		0	0	0	58 222	62 298	66 658
ELECTRICATION OF MOKGARI		0	0	0	72 708	77 798	83 243
ELECTRIFICATION OF KGOKONYANE		0	0	0	30 901	33 064	35 379
COUNTER FUNDING ELECTRIFICATION PROJECTS		0	0	0	4 500 000	4 815 000	5 152 050
SENWABARWANA PHASE 2		0	0	0	104 120	111 408	119 207
TAAIBOSCH PHASE 1		0	0	0	113 623	121 577	130 087
TAAIBOSCH PHASE 2		0	0	0	109 552	117 221	125 426
CONSTRUCTION OF PURASPAN INTERNAL STREETS		0	0	0	3 900 000	4 173 000	4 465 110
CONSTRUCTION ALLDAYS INTERNAL STREETS AND STORMWATER		0	0	0	3 900 000	4 173 000	4 465 110
CONSTRUCTION DESMOND PARK INTERNAL STREETS		0	0	0	3 900 000	4 173 000	4 465 110
CONSTRUCTION OF ELDORADO SPORTS COMPLEX		0	0	0	2 500 000	2 675 000	2 862 250
CONSTRUCTION OF WITTEN INTERNAL STREETS		0	0	0	3 900 000	4 173 000	4 465 110
INDERMAAK WATER RETICULATION		0	321 871			0	0
DESMOND PARK SHARKS		0	43 747			0	0
CONSTRUCTION OF FIDERLINES		1 000 000	0	1 000 000	0	0	0
CONSTRUCTION OF FIDERLINES -HLAKO		0	540 000			0	0
CONSTRUCTION OF FIDERLINES- NEW JERUSALEMA		0	1 080 000			0	0
CONSTRUCTION OF FIDERLINES-AURORA		0	540 000			0	0
CONSTRUCTION OF FIDERLINES-SILVENYN		0	1 080 000			0	0
CONSTRUCTION OF FIDERLINES-THABANANTHLANA		0	752 000			0	0
CONSTRUCTION OF FIDERLINES-SADU		0	540 000			0	0
CONSTRUCTION OF FIDERLINES-EARLYDAWN		0	1 080 000			0	0
CONSTRUCTION OF DILAENENG INTERNAL STREETS		2 700 000	2 700 000	2 700 000	0	0	0
CONSTRUCTION OF DE VREDE INTERNAL STREETS		2 700 000	2 700 000	2 700 000	0	0	0
CONSTRUCTION OF SENWABARWANA 97 SITES INTERNAL STREETS		2 700 000	2 700 000	2 700 000	0	0	0
CONSTRUCTION OF INDERMARK ROADS AND STORMWATER		380 000	380 000	380 000	0	0	0
EXTENTION OF MUNICIPALITY OFFICES: MAIN OFFICE		5 707 000	6 420 000	5 707 000	0	0	0
ALLDAYS MULTI PURPOSE CENTRE		0	3 500 000		0	0	0
BUS/TAXI SHELTERS		0	700 000		0	0	0
DERMACATION OF SITES		250 000	250 000	250 000	0	0	0
HYDROLIC BOREHOLE PIPE LIFTER		100 000	0	100 000	0	0	0
PURCHASE OF COMPUTERS-ACTRIES		200 000	200 000	200 000	100 000	107 000	114 490
COMPUTER EQUIPMENT(WARRANT ENATIS EXPRESS)		150 000	50 000	150 000	150 000	160 500	171 735
BULDING AND OFFICE EQUIPMENT		80 000	720 000	80 000	700 000	749 000	801 430
CONSTRUCTION OF CAR PORTS		30 000	0	30 000	0	0	0
PURCHASE OF COMPUTERS		178 000	238 000	178 000	360 000	385 200	412 164
PURCHASE OF REFUSE BINS		0	0	0	100 000		
BACK UP GENERATOR		300 000	0	300 000	0	0	0
PURCHASE OF VEHICLES		400 000	400 000	400 000	1 100 000	1 177 000	1 259 390
CAPITAL EXPENDITURE BY VOTE	**0**	**32 487 000**	**33 893 194**	**32 487 000**	**37 991 139**	**40 543 519**	**43 381 565**

Column Definitions:
A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:
1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council		0	0	0	0	0	0
Corporate :Admin		908 000	608 000	460 000	1 580 000	1 690 600	1 808 942
Finance & Admin		200 000	230 000	300 000	100 000	107 000	114 490
Planning & Development		250 000	250 000	1 605 125	0	0	0
Health		0	0	0	0	0	0
Community & Social Services		0	0		0	0	0
Traffic services & Sport		230 000	81 783		730 000	781 100	835 777
Housing		0	0	0	0	0	0
Public Safety		0	0	0		0	0
Sport and Recreation		0	0	0	0	0	0
Environmental Protection		0	0	0	0	0	0
Waste Management		0	600 000	0	100 000	107 000	114 490
Waste Water Management		0	0	0	0	0	0
Road & Stormwater		14 187 000	19 200 000	10 244 867	18 427 296	19 717 207	21 097 411
Water		100 000	0	572 267	0	0	0
Electricity		16 612 000	12 929 279	17 911 654	17 053 843	18 247 612	19 524 945
CAPITAL EXPENDITURE BY VOTE	**0**	**32 487 000**	**33 899 062**	**31 093 913**	**37 991 139**	**40 650 519**	**43 496 055**

Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year		26 419 000	25 321 000	26 419 000	28 294 000	30 274 580	32 393 801
Amounts carried over from previous years							
Total Grants & Subsidies - National Government		**26 419 000**	**25 321 000**	**26 419 000**	**28 294 000**	**30 274 580**	**32 393 801**
Provincial Government					0		
Amounts allocated / gazetted for that year					0		
Amounts carried over from previous years					0		
Total Grants & Subsidies - Provincial Government							
District Municipality							
Amounts allocated for that year		850 000	4 800 000	850 000	-	-	-
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities		**850 000**	**4 800 000**	**850 000**	**-**	**-**	**-**
Total Government Grants & Subsidies		**27 269 000**	**30 121 000**	**27 269 000**	**28 294 000**	**30 274 580**	**32 393 801**
Public Contributions & Donations	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Accumulated Surplus (Own Funds)		**5 218 000**	**3 778 062**	**10 192 000**	**9 697 139**	**5 476 260**	**5 859 598**
External Loans	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FUNDING OF CAPITAL EXPENDITURE[3]		**32 487 000**	**33 899 062**	**37 461 000**	**37 991 139**	**35 750 840**	**38 253 399**

Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Revenue by Source							
Property rates		6 400 000	6 400 000	6 400 000	8 820 954	6 848 000	7 327 360
Property rates - penalties imposed and collection charges		0	0	0	0	74 900	80 143
Service charges - electricity revenue from tariff billings		7 538 500	5 000 000	7 538 500	6 000 000	8 226 695	8 802 564
Service charges - water revenue from tariff billings		2 300 000	2 400 000	2 300 000	2 900 000	2 466 000	2 633 270
Service charges - sanitation revenue from tariff billings		300 000	300 000	300 000	600 000	321 000	343 470
Service charges - refuse removal from tariff billings		300 000	300 000	300 000	600 000	625 950	669 767
Service charges - other		3 595 000	6 662 265	3 595 000	15 640 000	3 477 850	13 746 648
Regional Service Levies		0	0	0	0	0	0
Rental of facilities and equipment		200 000	200 000	200 000	130 000	240 750	257 603
Interest earned - external investments		0	500 000	0	700 000	0	0
Interest earned - outstanding debtors		300 000	100 000	300 000	50 000	321 000	343 470
Fines		970 000	520 000	970 000	372 000	963 000	1 030 410
Licenses and permits		~~2 250 000~~	~~2 100 000~~	~~2 250 000~~	~~2 150 000~~	1 444 500	1 545 615
Government grants & subsidies		66 587 000	72 729 000	66 587 000	83 159 000	82 289 000	86 361 000
					0		
					~~0~~		
Total Revenue By Source	**0**	**90 740 500**	**97 211 265**	**90 740 500**	**121 121 954**	**107 298 645**	**123 141 320**

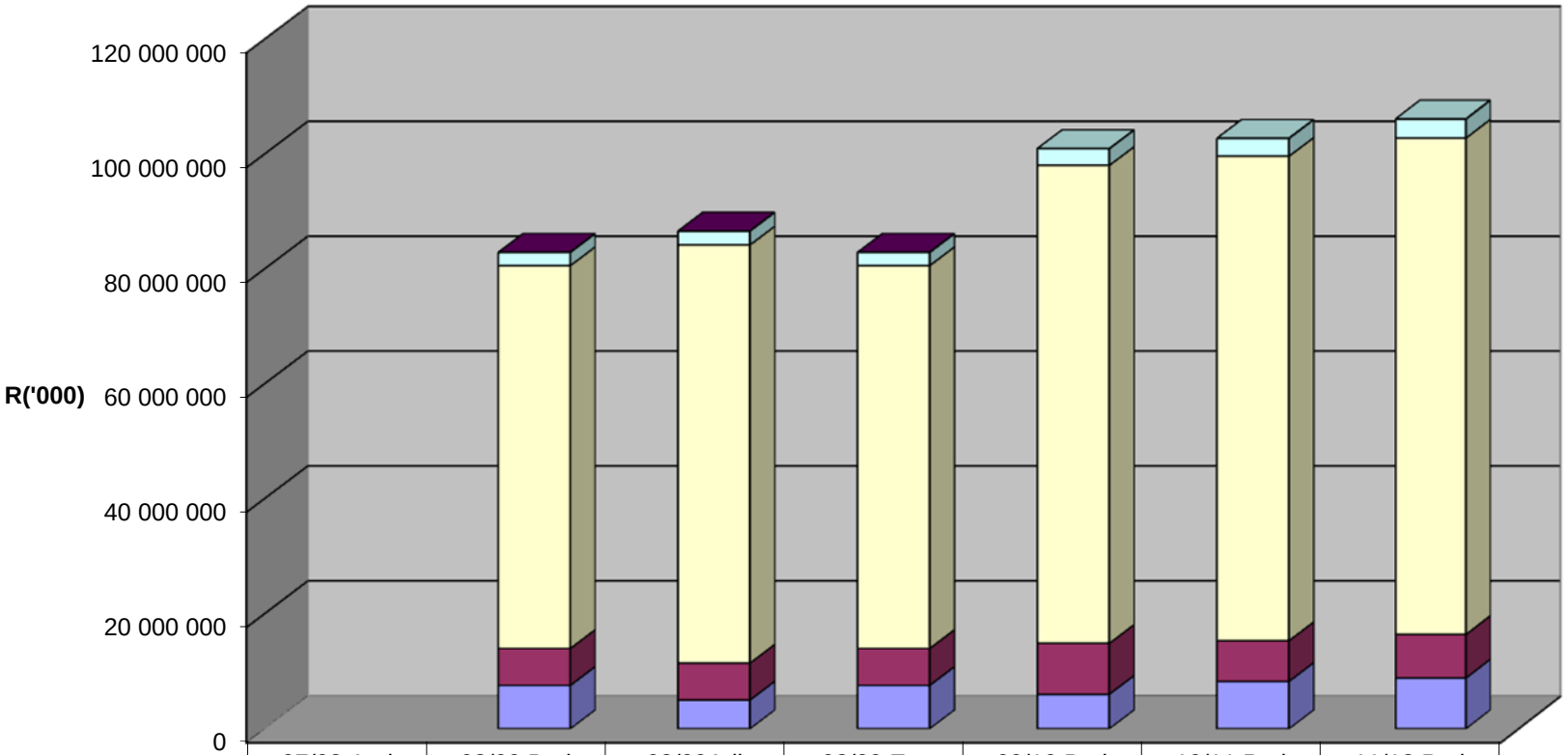
Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

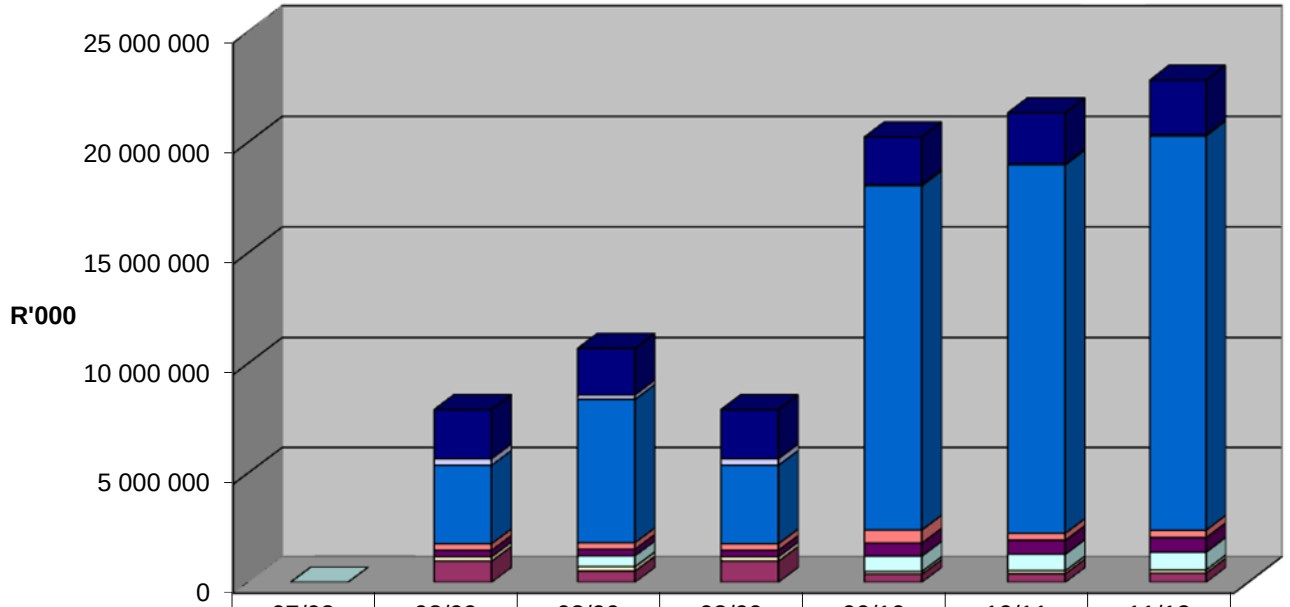
1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is **no** classification for **"other"** in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
5. Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
6. Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Revenue by Major Source (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Other		0	0	0			
Water tariffs		2 300 000	2 400 000	2 300 000	2 900 000	3 103 000	3 320 210
Grants & subsidies		66 587 000	72 729 000	66 587 000	83 159 000	84 289 000	86 361 000
Property rates		6 400 000	6 400 000	6 400 000	8 820 954	7 062 000	7 556 340
Electricity tariffs		7 538 500	5 000 000	7 538 500	6 000 000	8 226 695	8 802 564

Revenue By Minor Source (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Licenses and permits		2 250 000	2 100 000	2 250 000	2 150 000	2 300 500	2 461 535
Interest earned - outstanding debtors		300 000	200 000	300 000	50 000	53 500	57 245
Other service charges		3 595 000	6 562 265	3 595 000	15 640 000	16 734 800	17 906 236
Sanitation tariffs		300 000	300 000	300 000	600 000	321 000	343 470
Refuse tariffs		300 000	300 000	300 000	600 000	642 000	669 767
Interest earned - external investments	0	0	500 000	0	700 000	749 000	801 430
Rental of facilities and equipment		200 000	200 000	200 000	130 000	139 100	148 837
Fines		970 000	520 000	970 000	372 000	398 040	425 903
Regional service levies	0	0	0	0	0	0	0

EXAMPLE TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council		8 356 649	10 148 986	8 356 649	11 651 028	12 541 500	13 419 405
Coporate:Admin		10 634 754	12 094 935	10 634 754	18 028 977	18 329 510	19 291 576
Municipal Manager		4 343 941	4 783 611	4 343 941	5 906 708	6 449 764	5 687 568
Finance & Admin		5 449 896	6 416 565	5 449 896	10 581 939	11 897 809	11 660 657
Planning & Development		3 595 685	6 848 019	3 595 685	7 067 185	7 848 686	8 398 095
Health		0	0	0	0	0	0
Community & Social Services		5 978 539	4 049 318	5 978 539	5 230 092	5 856 245	6 266 182
Traffic Services & Sports		2 847 211	3 206 208	2 847 211	4 014 342	4 413 046	4 721 959
Housing		0	0	0	0	0	0
Public Safety		0	0	0	0	0	0
Sport and Recreation		0	0	0	0	0	0
Environmental Protection		0	0	0	0	0	0
Infrustructure:municipal Buildings & Admin		4 187 591	1 666 321	4 187 591	1 708 152	1 964 719	2 102 249
Waste Water Management		0	280 000	0	235 000	0	0
Road & Stormwater		1 130 500	1 246 989	1 130 500	2 560 846	1 704 281	1 823 581
Water		675 000	6 567 118	675 000	7 277 233	7 336 774	7 850 348
Electricity		5 070 000	6 010 001	5 070 000	7 890 713	8 689 163	9 124 954
OPERATING EXPENDITURE BY VOTE	**0**	**52 269 766**	**63 318 071**	**52 269 766**	**82 152 215**	**87 031 497**	**90 346 574**

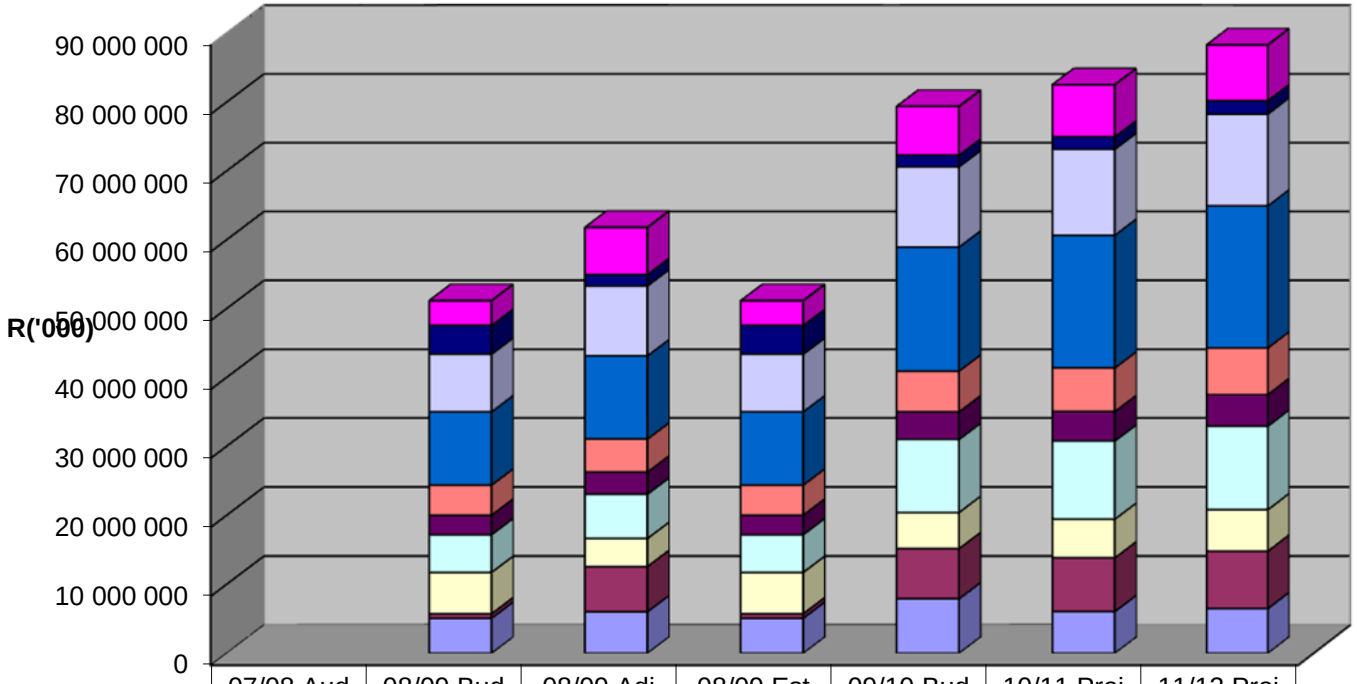
Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

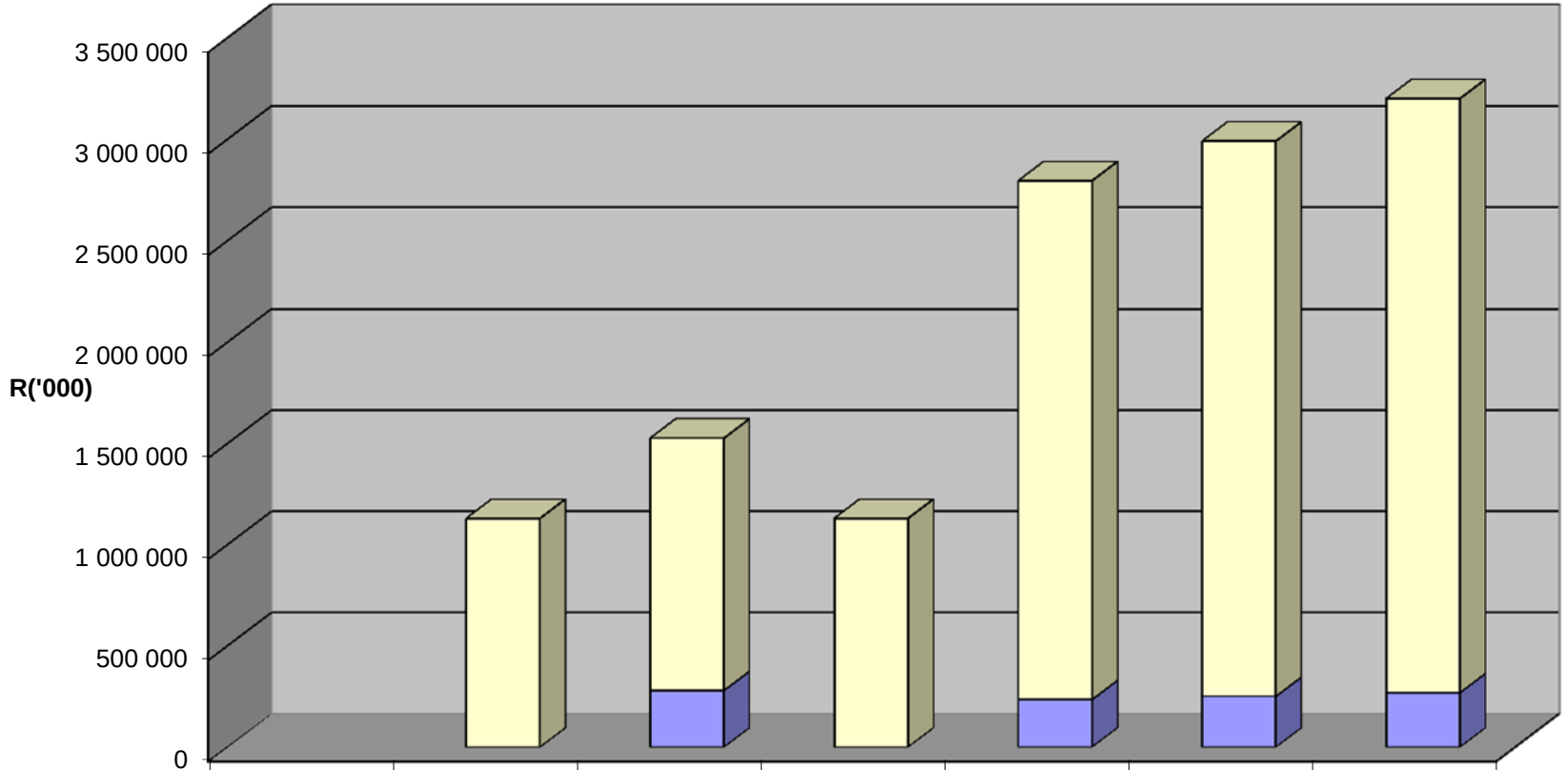
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Planning & Development		3 595 685	6 848 019	3 595 685	7 067 185	7 561 888	8 091 220
Infrustructure:Municipal Buildings & Admin		4 187 591	1 666 321	4 187 591	1 708 152	1 827 723	1 955 663
Executive & Council		8 356 649	10 148 986	8 356 649	11 651 028	12 466 600	13 339 262
Corporate:Admin		10 634 754	12 094 935	10 634 754	18 028 977	19 291 005	20 641 376
Other:M.M		4 343 941	4 783 611	4 343 941	5 906 708	6 320 178	6 762 590
Traffic services		2 847 211	3 206 208	2 847 211	4 014 342	4 295 346	4 596 020
Finance & Admin		5 449 896	6 416 565	5 449 896	10 581 939	11 322 675	12 115 262
Community & Social Services		5 978 539	4 049 318	5 978 539	5 230 092	5 596 198	5 987 932
Water		675 000	6 567 118	675 000	7 277 233	7 786 639	8 331 704
Electricity		5 070 000	6 010 001	5 070 000	7 890 713	6 045 043	6 468 196

Operating Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Environmental Protection							
Road & Stormwater		1 130 500	1 246 989	1 130 500	2 560 846	2 740 105	2 931 913
Waste Water Management							
Waste Management			280 000		235 000	251 450	269 052

EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council		0	0		0	0	0
Corporate :Admin		908 000	608 000	908 000	1 580 000	1 690 600	1 808 942
Finance & Admin		200 000	230 000	200 000	100 000	107 000	114 490
Planning & Development		250 000	250 000	250 000	0	0	0
Health		0	0	0	0	0	0
Community & Social Services		0	0	0	0	0	0
Traffic & Sport		230 000	81 783	230 000	730 000	781 100	835 777
Housing		0	0	0	0	0	0
Public Safety		0	0	0		0	0
Sport and Recreation		0	0	0	0	0	0
Environmental Protection		0	0	0	0	0	0
Waste Management		0	600 000	0	100 000	107 000	114 490
Waste Water Management		0	0	0	0	0	0
Road Stormwater		14 187 000	19 200 000	14 787 000	18 427 296	19 717 207	21 097 411
Water		100 000	0	100 000	0	0	0
Electricity		16 612 000	12 929 279	16 612 000	17 053 843	18 247 612	19 524 945
CAPITAL EXPENDITURE BY VOTE	**0**	**32 487 000**	**33 899 062**	**33 087 000**	**37 991 139**	**40 650 519**	**43 496 055**

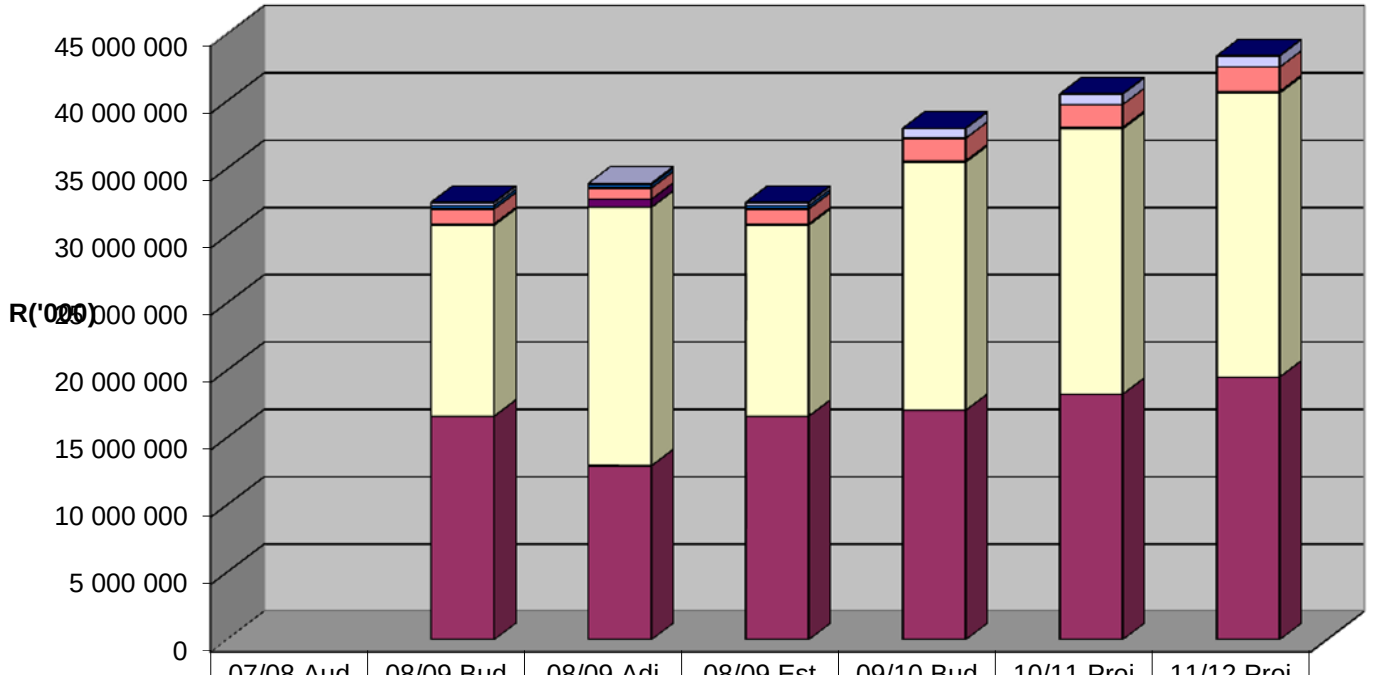
Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

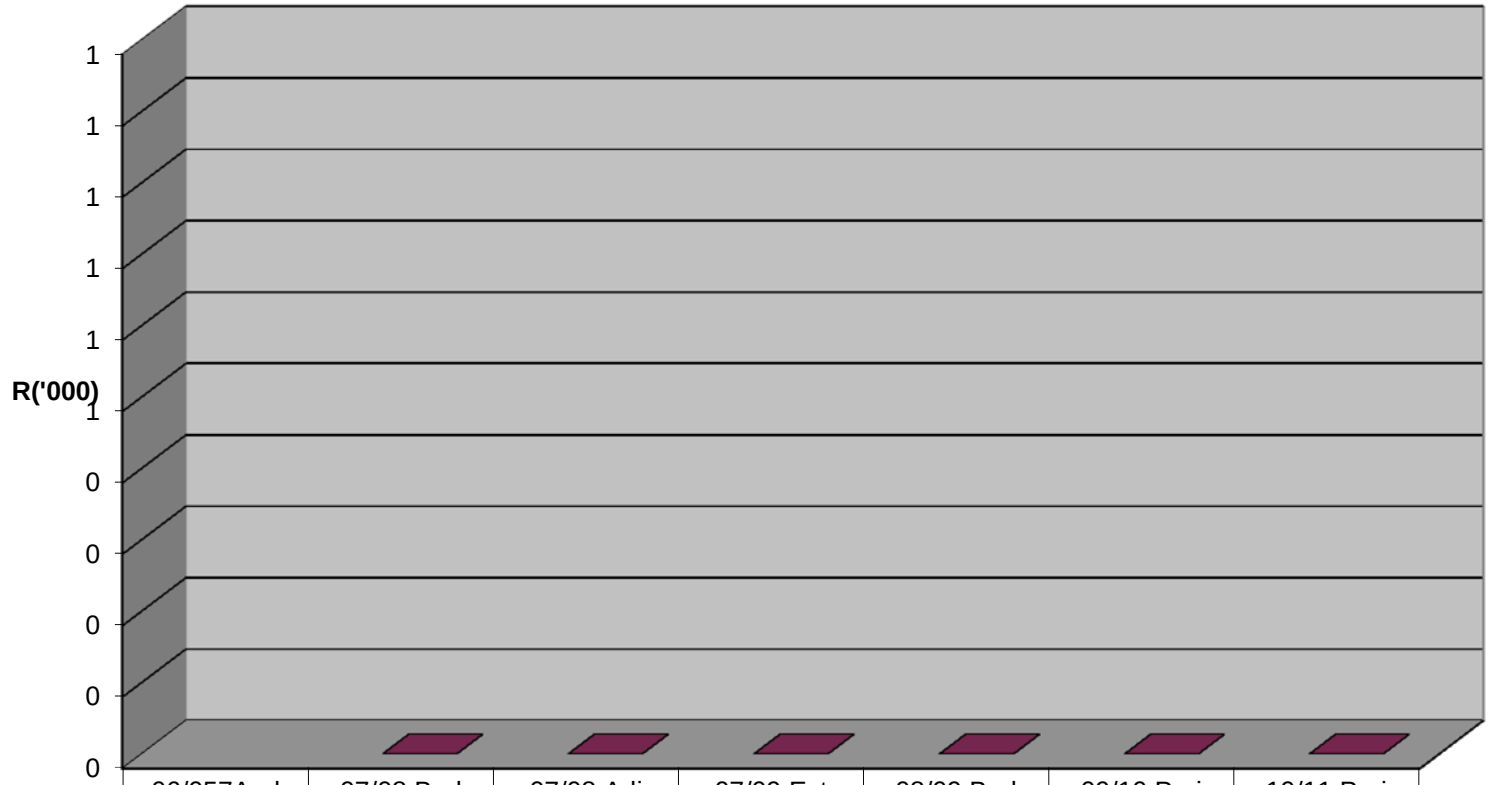
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Sport and Recreation		0		0	0	0	0
Traffic Services		230 000	81 783	230 000	730 000	781 100	835 777
Planning & Development		250 000	250 000	250 000	0	0	0
Other: Finance & Corporate Admin		1 108 000	838 000	1 108 000	1 680 000	1 690 600	1 808 942
Waste Management		0	600 000	0	100 000	107 000	114 490
Water		100 000	0	100 000	0	0	0
Road Transport		14 187 000	19 200 000	14 187 000	18 427 296	19 717 207	21 097 411
Electricity		16 612 000	12 929 279	16 612 000	17 053 843	18 247 612	19 524 945
Waste Water Management							

Capital Expenditure by Minor Vote (breakdown of other from previous chart)



	06/057Aud	07/08 Bud	07/08 Adj	07/09 Est	08/09 Bud	09/10 Proj	10/11 Proj
Community & Social Services		0	0	0	0	0	0
Health							

EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year		26 419 000	25 321 000	21793000	28 294 000	30 274 580	32 393 801
Amounts carried over from previous years				9072521			
Total Grants & Subsidies - National Government		**26 419 000**	**25 321 000**	**30865521**	**28 294 000**	**30 274 580**	**32 393 801**
Provincial Government							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - Provincial Government		**0**	**0**	**0**	**0**	**0**	**0**
District Municipality							
Amounts allocated for that year		850 000	4 800 000	1 000 000			
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities		**850 000**	**4 800 000**	**1 000 000**	**-**	**-**	**-**
Total Government Grants & Subsidies		**27 269 000**	**30 121 000**	**31 865 521**	**28 294 000**	**30 274 580**	**32 393 801**
Public Contributions & Donations		**0**	**0**	**0**	**0**	**0**	**0**
Accumulated Surplus (Own Funds)		**5 218 000**	**3 778 062**	**1 828 392**	**9 697 139**	**5 476 260**	**5 859 598**
External Loans		**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FUNDING OF CAPITAL EXPENDITURE		**32 487 000**	**33 899 062**	**33 693 913**	**37 991 139**	**35 750 840**	**38 253 399**

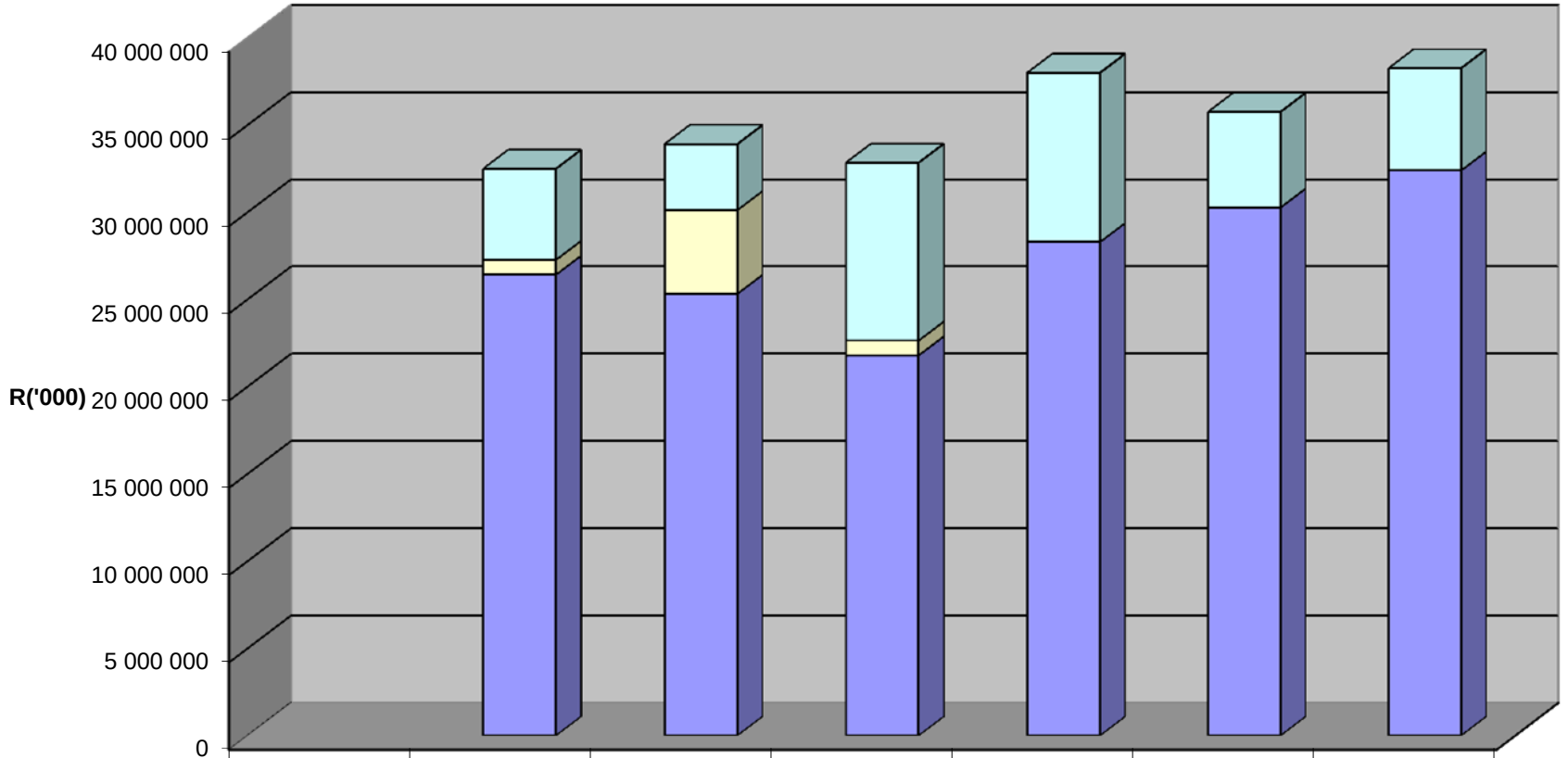
Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus		5 218 000	3 778 062	10 192 000	9 697 139	5 476 260	5 859 598
External Loans/District Municipality		850 000	4 800 000	850 000	0	0	0
Grants - Provincial Government		0	0	0	0	0	0
Grants - National Government		26 419 000	25 321 000	21 793 000	28 294 000	30 274 580	32 393 801

EXAMPLE TABLE 5	2007/08							2008/09							2009/10						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
SUMMARY OF REV & EXP	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)
BY VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Executive & Council	-	8 356 649	8 356 649	-	-	-	-	0	9481986	9481986	0	0	0	0	0	9481986	9481986	0	-	-	
Corporate:Admin		10 634 754	10 634 754	460 000					11 862 875	11862875	908 000	-			1 580 000	11 862 875	13442875	1 580 000	-	1 580 000	
Municipal manager	-	4 343 941						-	4 552 311	4552311		-			-	4 552 311	4552311		-	-	
Finance & Admin		5 449 896	5 449 896	300 000					5 115 928	5115928	200 000	-			100 000	5 115 928	5215928	100 000	-	100 000	
Planning and Development	-	3 595 685	3 595 685	1 605 125					6 900 338	6900338	250 000	-			-	6 900 338	6900338	-	-	-	
Health	-	-	-					0	0	0		0			0	0	0		-	-	
Community & Social Services		5 978 539	5 978 539	2 600 000					4400318	4400318	230 000	0			-	4400318	4400318	-	-	-	
Housing	-	-	-					0	0	0	0	0			0	0	0	0	-	-	
Trafic services	-	2 847 211	2 847 211					0	3190208	3190208	0	0			730000	3190208	3920208	730000	-	730 000	
Sport & Recreation	-	-	-					0		0	0	0			0		0	0	-	-	
Environmental Protection	-	-	-					0		0	0	0			0		0	0	-	-	
Waste Management	-	-	-					0		0	0	0			100000		100000	100000	-	100 000	
Infrastructure:Amin	-	4 187 591	4 187 591					0	1766230	1766230	0	0			0	1766230	1766230	0	-	-	
Road	10 244 867	1 130 500	11 375 367					13 807 000	1592786	15399786	380 000	0			18 427 296	1592786	20020082	327 296	18 100 000	18 427 296	
Water	572 267	675 000	1 247 267					-	3740947	3740947	100 000	0			-	3740947	3740947	-	-	-	
Electricity	17 911 654	5 070 000	22 981 654					13 462 000	5649573	19111573	3150000	0			17 053 843	5649573	22703416	6859843	10 194 000	17 053 843	
										0		0					0		-		
TOTAL	28 728 788	52 269 766	76 654 613	4 965 125	-	-	-	27 269 000	58 253 500	85 522 500	5 218 000	-	-	-	37 991 139	58 253 500	96 244 639	9 697 139	28 294 000	37 991 139	-

Notes:
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote**Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classificatio
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs		26 959 316	27 319 500	26 959 316	34 390 698	28 845 383	26 977 315
Remuneration of Councillors		6 571 552	6 571 552	6 571 552	7 557 282	7 031 560	7 523 769
Bad debts		0	0	0	90 000	96 300	103 041
Collection costs		0	0	0	0	0	0
Depreciation		0	0	0	2 002 704	3 517 443	2 352 164
Repairs and maintenance		2 872 000	5 831 556	2 872 000	6 395 000	6 842 650	7 149 186
Interest paid		0	0	0	0	0	0
Bulk purchases - Electricity		2 580 000	3 580 000	2 580 000	5 232 753	5 599 046	5 990 979
Bulk purchases - Water		0	0	0	0	0	0
Contracted services		500 000	550 000	500 000	860 000	920 200	984 617
Grants and subsidies paid		116 378	116 378	116 378	283 736	124 524	133 241
Advertising		200 000	200 000	200 000	250 000	300 000	286 225
Audit fees		50 000	500 000	50 000	1 650 000	1 765 500	1 889 085
Audit:Forensic		0	0	0	1 000 000	107 000	0
Bank charges		137 412	237 412	137 412	250 000	214 000	228 980
International Missions		50 000	50 000	50 000	50 000	53 500	57 245
Insurance		1 000 000	600 000	1 000 000	350 000	1 070 000	1 144 900
Legal fees		1 200 000	1 700 000	1 200 000	1 000 000	1 134 280	1 144 900
Seminar / Conferences		500 000	480 000	500 000	455 000	486 850	520 930
Subsistence and Travelling		1 096 000	1 436 000	1 096 000	1 431 000	1 153 170	1 638 348
Support For ward Commiteee		500 000	817 000	500 000	550 000	588 500	629 695
Prepaid System		100 000	100 000	100 000	350 000	374 500	400 715
IT-System		150 000	150 000	150 000	140 000	149 800	160 286
After Care Expenses		100 000	50 000	100 000	50 000	53 500	57 245
Arts & Culture		130 000	130 000	130 000	180 000	192 600	206 082
Buildind Planing Cost		40 000	40 000	40 000	200 000	214 000	228 980
Bursaries		100 000	100 000	100 000	200 000	107 000	114 490
Campaigns		50 000	5 000	50 000	53 500	57 245	61 252
Catering		50 000	80 000	50 000	50 000	53 500	57 245
Bush Clearing		0	0	0	80 000	85 600	91 582
Cemetery Costs		10 000	10 000	10 000	10 000	10 700	11 449
Group Schemes		200 000	100 000	200 000	75 000	80 250	85 868
Community Participation		230 000	230 000	230 000	250 000	267 500	286 225
Development of PMS		110 000	110 000	110 000	110 000	117 700	125 939
Discretionary Fund		195 000	295 000	195 000	300 000	321 000	343 470
Disaster Provision		40 000	30 000	40 000	20 000	21 400	22 898
Employee Assistance PROGRAMME		0	0	0	100 000	107 000	114 490
Free Basic Electricity & Refuse Services & Water		2 415 440	2 289 124	2 415 440	520 000	556 400	595 348
Finance Management Grant		100 000	452 801	100 000	500 000	550 000	0
Fleet Management Cost		220 000	220 000	220 000	220 000	235 400	251 878
Health & Safety		5 000	5 000	5 000	40 000	42 800	45 796
IDP		400 000	400 000	400 000	400 000	428 000	457 960
Laboratory Test		14 000	14 000	14 000	0	0	0
Library Services		30 000	30 000	30 000	10 000	10 700	11 449
Licenses-Radios & Motor Vehicles		30 000	10 000	30 000	110 000	117 700	125 939
Membership fees		80 000	80 000	80 000	500 000	535 000	572 450
Fuel & Oil		1 200 000	160 000	1 200 000	2 000 000	2 140 000	2 289 800
Flea Market And Shows		100 000	0	100 000	0	0	0
NewsLetter		200 000	200 000	200 000	155 377	166 253	177 891
New System		0	0	0	600 000	1 000 000	2 000 000
Mayor's Bursary Fund		110 000	110 000	110 000	250 000	267 500	286 225
Moyor's Imbizos		80 000	80 000	80 000	250 000	267 500	286 225
Place Marketing		40 000	500	40 000	1 000	1 070	1 145
PMS Bonus		0	0	0	50 000	53 500	90 950
Land Management Scheme		120 000	120 000	120 000	1 400 000	1 498 000	1 602 860
Sparial Development Plan		150 000	150 000	150 000	150 000	160 500	171 735
Poverty Alleviation		300 000	339 500	300 000	340 000	363 800	389 266
Pest Control		10 000	10 000	10 000	10 000	10 700	11 449
Postage		30 000	30 000	30 000	30 000	32 100	34 347
Pound Costs		100 000	50 000	100 000	50 000	53 500	57 245
Printing & Stationery		600 000	452 000	600 000	500 000	588 588	629 695
private Connection		0	0	0	0	0	0
Protective Clothing		140 000	140 000	140 000	110 000	117 700	125 939
Publicity		157 500	107 500	157 500	100 000	107 000	114 490
Park Mantenance Cost		50 000	30 000	50 000	20 000	21 400	22 898
Rental of office Equipment		500 000	890 000	500 000	900 000	963 000	1 030 410
Refreshments		190 000	160 000	190 000	180 000	192 600	206 082
Refuse Bins		50 000	40 000	50 000	25 000	26 750	28 623
Trainning		500 000	400 000	500 000	450 000	481 500	515 205
Satellite Offices		135 000	105 000	135 000	150 000	160 500	171 735
Special Focus		130 000	130 000	130 000	150 000	160 500	171 735
Skills Development					411 465	440 267	471 086
Sports Development		150 000	150 000	150 000	200 000	214 000	228 980
System Improvement		222 000	310 444	222 000	225 000	240 750	257 603
Valuation Cost		1 150 000	1 150 000	1 150 000	1 200 000	1 284 000	1 373 880
Stores & Materials		90 000	90 000	90 000	100 000	107 000	114 490
SARS		0	435 902	0	0	0	0
System Improvement:E-NATIS		40 000	40 000	40 000	40 000	42 800	45 796
Tourism Cost		1 726 902	1 726 902	1 726 902	300 000	321 000	343 470
Telephone :Cell-Phones		800 000	750 000	800 000	700 000	749 000	801 430
Water & Electricity		50 000	40 000	50 000	40 000	42 800	45 796
Arbitration Award-Samwu					1 776 300	0	0
Wage Curve		0	0	0	2 000 000	0	0
Total Operating Expenditure By Type	**0**	**58 253 500**	**63 318 071**	**58 253 500**	**83 130 815**	**76 814 779**	**77 282 137**

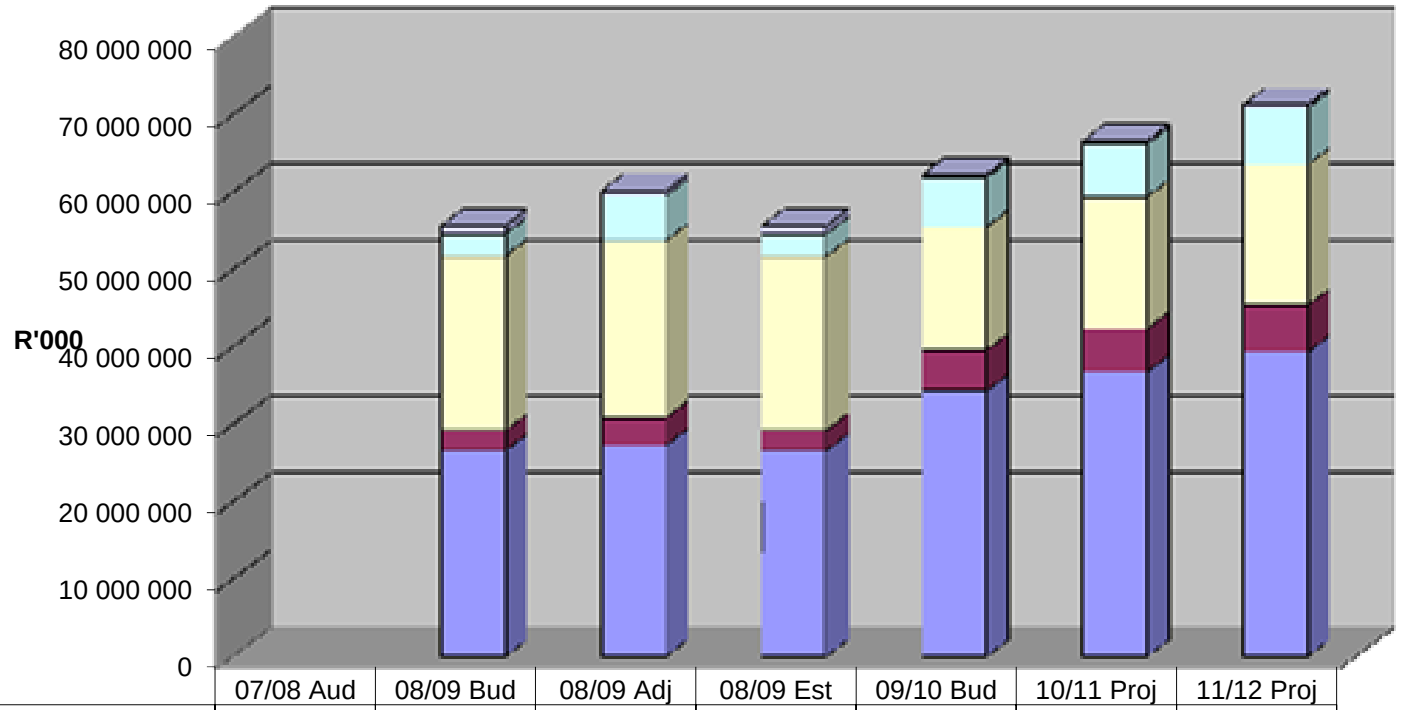
Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

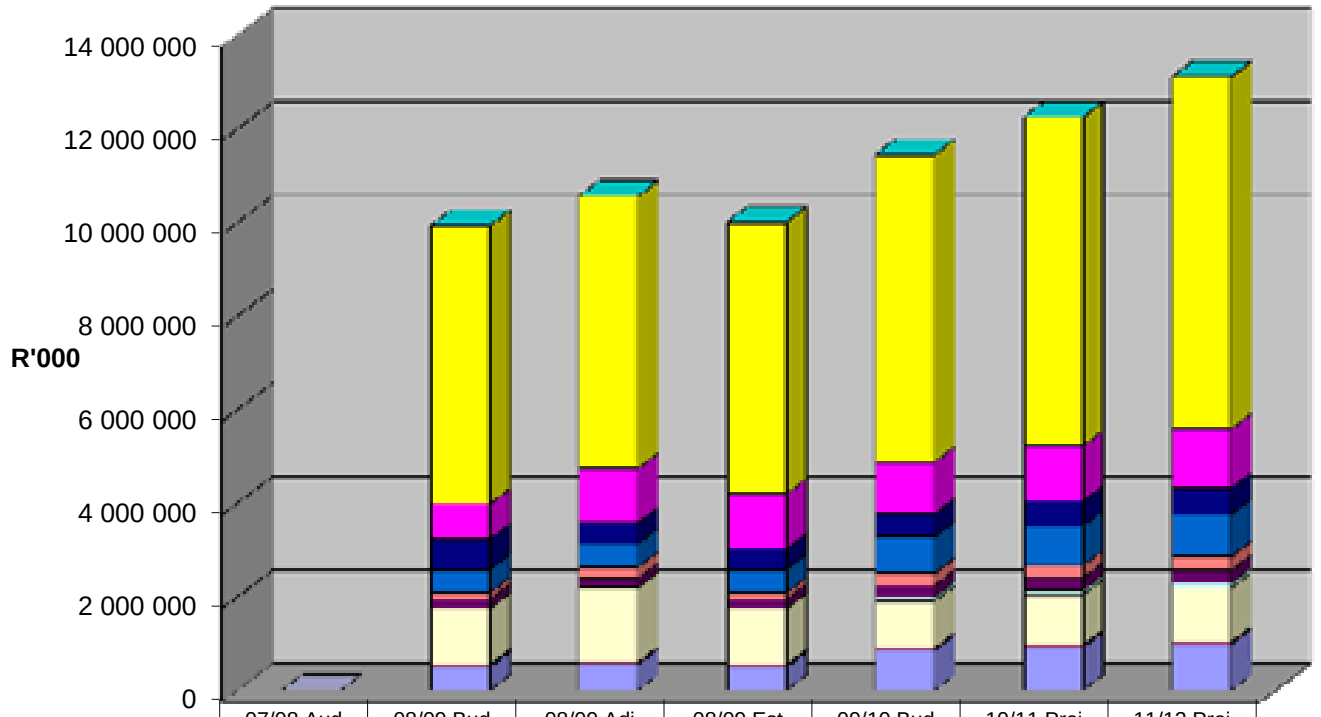
1. The line items are as per the specimen financial statements. However, for useful information to be provided **"general expenses"** must be broken down further. This example shows example items comprising "general expenses".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Type (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Insurance		1 000 000	600 000	1 000 000	350 000	374 500	400 715
Interest paid		0	0	0	0	0	0
Bulk purchases - Water		0	0	0	0	0	0
Depreciation		0	0	0	0	0	0
Repairs and maintenance		2 872 000	5 831 556	2 872 000	6 395 000	6 842 650	7 321 636
Other		22 558 272	22 853 103	22 558 272	15 924 842	17 039 581	18 232 352
Bulk purchases - Electricity		2 580 000	3 580 000	2 580 000	5 232 753	5 599 046	5 990 979
Employee related costs		26 659 316	27 319 500	26 659 316	34 390 698	36 798 047	39 373 910

Operating Expenditure by Minor Type (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Collection costs		0	0	0	0	0	0
Remuneration of Councillors		5 944 416	5 814 457	5 814 457	6 571 552	7 031 560	7 523 769
Travel and Accommodation		747 258	1 161 073	1 161 073	1 096 000	1 172 720	1 254 810
Seminar / Conferences		650 000	447 725	447 725	500 000	535 000	572 450
#REF!	1						
Grants and subsidies paid		496 500	496 500	496 500	783 736	838 598	897 299
Bank charges		137 412	237 412	137 412	250 000	267 500	286 225
Advertising		200 000	200 000	200 000	250 000	267 500	286 225
Bad debts		0	0	0	90 000	96 300	103 041
Legal fees		1 200 000	1 600 000	1 200 000	1 000 000	1 070 000	1 144 900
International Missions		50 000	50 000	50 000	50 000	53 500	57 245
Contracted services		500 000	550 000	500 000	860 000	920 200	984 614

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV Strategic Objective	Action Plan	Preceding Year 2007/08 Audited Actual R'000 A	Current Year 2008/09 Approved Budget R'000 B	 Adjusted Budget R'000 C	 Full Year Forecast R'000 D	Medium Term Revenue and Expenditure Framework Budget Year 2008/09 Budget R'000 E	 Budget Year +1 2009/10 Budget R'000 F	 Budget Year +2 2010/11 Budget R'000 G
Sustainable Services	Water		2 420	2 480	2 420	7 917	3 621	6 775
Sustainable Services	Electricity		20 301	15 896	20 301	16 424	27 615	7 263
Sustainable Services	Sanitation		300	300	300	600	642	686
Sustainable Services	Waste Management		300	300	300	687	735	787
Sustainable Services	Health							
Sustainable Services	Community		0	0	0	0	0	0
Infrastructure	Roads & Stormwater		13 807	14 620	13 807	18 991	22 256	19 107
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet							
Good Governance	Integrated Planning							
Good Governance	Financial Management		40 982	50 837	40 982	61 735	73 738	82 103
Good Governance	Human Resources Management							
Environmental Management	Land Management							
Economic Development	Local Economic Development		9 480	10 178	9 480	12 247	13 104	14 021
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety		3 150	2 600	3 150	2 520	2 696	2 885
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security							
TOTAL OPERATING REVENUE		**0**	**90 740**	**97 211**	**90 740**	**121 121**	**144 407**	**133 627**

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 - Revenue by Source on page 20)
3. Zeros are used where no amount is applicable

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX Strategic Objective	Action Plan	Preceding Year 2007/08 Audited Actual R'000 A	Current Year 2008/09 Approved Budget R'000 B	 Adjusted Budget R'000 C	 Full Year Forecast R'000 D	Medium Term Revenue and Expenditure Framework Budget Year 2009/10 Budget R'000 E	 Budget Year +1 2010/11 Budget R'000 F	 Budget Year +2 2011/12 Budget R'000 G
Sustainable Services	Water		3 740	6 567	3 740	7 277	7 786	8 331
Sustainable Services	Electricity		5 649	6 010	5 649	7 890	8 443	8 861
Sustainable Services	Sanitation							
Sustainable Services	Waste Management		340	280	340	235	251	269
Sustainable Services	Health							
Sustainable Services	Community		4 055	4 049	4 055	5 050	5 404	5 781
Infrastructure	Roads & Stormwater		1 592	1 246	1 592	2 560	2 740	2 931
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space					6 438	6 882	6 164
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet							
Good Governance	Integrated Planning		400	400	400	400	428	457
Good Governance	Financial Management		10 288	11 830	10 288	10 581	13 070	12 915
Good Governance	Human Resources Management		11 852	12 054	11 852	18 928	16 245	17 062
Good Governance	Executive and Council		9 252	9 918	9 252	11 401	12 188	13 040
Environmental Management	Land Management							
Economic Development	Local Economic Development		6 935	6 848	6 935	7 067	7 562	8 091
Social Development	Culture & Sport		130	130	130	180	192	206
Social Development	Public Participation		230	230	230	250	268	286
Safety & Security	Road Safety		3 190	3 206	3 190	4 014	4 295	4 596
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security		600	550	600	860	920	985
TOTAL OPERATING EXPENDITURE		**0**	**58 253**	**63 318**	**58 253**	**83 131**	**86 674**	**89 975**

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX Strategic Objective	Action Plan	Preceding Year 2006/07 Audited Actual R'000 A	Current Year 2007/08 Approved Budget R'000 B	 Adjusted Budget R'000 C	 Full Year Forecast R'000 D	Medium Term Revenue and Expenditure Framework Budget Year 2008/09 Budget R'000 E	 Budget Year +1 2009/10 Budget R'000 F	 Budget Year +2 2010/11 Budget R'000 G
Sustainable Services	Water		100	322	100	0	0	0
Sustainable Services	Electricity		16 612	12 569	16 612	17 054	21 000	22 260
Sustainable Services	Sanitation							
Sustainable Services	Waste Management					100	106	112
Sustainable Services	Health							
Sustainable Services	Community		0	600	0	0	0	0
Infrastructure	Roads & Stormwater		14 187	19 200	14 187	18 427	22 535	23 887
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space		0	43	0			
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet							
Good Governance	Integrated Planning							
Good Governance	Financial Management		200	230	200	100	200	100
Good Governance	Human Resources Management		908	608	908	1 580	1 675	1 775
Good Governance	Executive and Council							
Environmental Management	Land Management							
Economic Development	Local Economic Development		250	250	250	0	0	0
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety		230	70	230	730	981	1 050
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security							
TOTAL CAPITAL EXPENDITURE		**0**	**32 487**	**33 892**	**32 487**	**37 991**	**46 497**	**49 184**

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.
2. Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government	0	0	0	0	0	0	0
Listed Corporate Bonds	0	0	0	0	0	0	0
Deposits - Banks	0	0	0	0	0	0	0
Deposits - Public Investment Commissioners	0	0	0	0	0	0	0
Deposits - Corporation for Public Deposits	0	0	0	0	0	0	0
Bankers Acceptance Certificates	0	0	0	0	0	0	0
Negotiable Certificate of Deposit - Banks	0	0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	0	0	0	0	0
Repurchase Agreements - Banks	0	0	0	0	0	0	0
Municipal Bonds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL INVESTMENTS							

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. The investment types listed are set out as per the municipal investment regulations posted on the NT web site (www.treasury.gov.za/mfma)
2. List additional types if the list above is incomplete. **Do not use "Other"**
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
Name of Institution / Investment ID	n/a	n/a	n/a	0	0

Notes:
List each investment by name of institution and investment identification number unique to that investment

SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS[1]	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Grant Allocations[2]							
1. FMG		500	500	500	1 000 000	1 250 000	1 500 000
2. MIG		13 807	14 620	13 807	18 991 000	22 256 000	19 107 000
3. INEP (DME)		12 612	10 671	12 612	10 194 000	20 949 000	-
4. MSIG		772	772	772	735 000	750 000	840 000
5. EQUITABLE SHARES		34 916	34 916	34 916	47 239 000	58 358 000	63 681 000
6. DBSA							
Sub Total - National Grant Allocations		**62 607**	**61 479**	**62 607**	**78 159 000**	**103 563 000**	**85 128 000**
Provincial Grant Allocations[2]							
1. DPLG							
Sub Total - Provincial Grant Allocations		**-**	**-**	**-**	**-**	**-**	**-**
Municipal Grant Allocations[3]							
CDM		3 720	10 387	3 720	5 000 000	500 000	3 434 700
Sub Total - Municipal Grant Allocations		**3 720**	**10 387**	**3 720**	**5 000 000**	**500 000**	**3 434 700**
TOTAL GRANT ALLOCATIONS		**66 327**	**71 866**	**66 327**	**83 159 000**	**104 063 000**	**88 562 700**

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. Refers to allocations by transferring departments and municipalities.
2. Each grant is listed by grant code as shown in the Division of Revenue Act 2006 and also shows the name of grant and name of transferring department or municipality.
3. Show the name and demarcation code of the municipality making the transfer as well as the grant description.
4. Zeros are used where no amounts are applicable

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
					Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
	0	0	0	0	0	0	0
NEW BORROWING							

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

Use separate line for each new borrowing

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
					Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Allocations to Other Municipalities[1] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
Allocations to Entities & Other External Mechanisms[2] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
Allocations to Other Organs of State[3] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
Allocations to Other Organisations[4] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. Listed by municipal name and demarcation code of the recipient municipality
2. List by name of entity etc
3. List by name of organ of state
4. List by name of other organisation

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand ('000) pa	Social Contributions[4] Rand ('000) pa	Allowances Rand ('000) pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
Councillors					
List each political office bearer[3] by designation					
Mayor	374	43	164	-	**581**
Speaker	297	40	129	-	**466**
Chief Whip	279	33	127	-	**439**
Exco	837	99	381	-	**1 317**
Provide a total for all other councillors	2 030	1 346	1 378		**4 754**
	3 817	**1 561**	**2 179**	**-**	**7 557**
Officials of the Municipality					
Municipal Manager (MM)	436	96	159	36	**727**
Chief Finance Officer	348	77	127	29	**581**
Director: Corporate Services	348	77	127	29	**581**
Director: LED	348	77	127	29	**581**
Director: Community Services	348	77	127	29	**581**
Director: Technical Services	348	77	127	29	**581**
	2 176.00	**478.72**	**794.00**	**181.33**	**3 632.00**
List each official with package >= senior manager by designation					
A Heading for Each Entity[5]					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
TOTAL COST OF REMUNERATION TO MUNICIPALITY					

Notes:
1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MFMA s 57)
4. Social contributions include pensions, medical aid, etc
5. List each entity where municipality has an interest and state percentage ownership and control

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Councillors (Political Office Bearers plus Other)							
Basic Salaries		3 817	3 817	3 817	3 817	4 085	4 371
Pension Contributions		1 559	1 559	1 559	1 559	1 668	1 785
Medical Aid Contributions							
Allowances		2 180	2 180	2 180	2 179	2 331	2 471
Sub Total - Councillors		**7 556**	**7 556**	**7 556**	**7 555**	**8 084**	**8 627**
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries		1 869	1 869	1 869	2 176	2 307	2 445
Pension Contributions		412	412	412	479	507	538
Medical Aid Contributions						-	-
Allowances		681	681	681	794	842	892
Performance Bonus		156	156	156	181	192	204
Sub Total - Senior Managers of Municipality		**3 118**	**3 118**	**3 118**	**3 630**	**3 848**	**4 079**
Other Municipal Staff							
Basic Salaries		12 401	11 065	11 369	21 599	22 895	24 269
Pension Contributions		3 096	2 503	2 501	4 573	4 847	5 138
Medical Aid Contributions		1 132	759	779	918	973	1 031
Allowances		2 724	1 959	1 780	3 201	3 393	3 597
Overtime		957	1 588	645	470	498	528
Performance Bonus		1204	1 029	1 204	0	-	-
Sub Total - Other Municipal Staff		**21 514**	**18 903**	**18 278**	**30 761**	**32 607**	**34 563**
Board Members of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
Senior Managers of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities							
Other Staff of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities							
TOTAL EMPLOYEE COSTS					41 946	44 539	47 269

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget No. E	Budget No. F	Budget No. G
Municipality							
Councillors (Political Office Bearers plus Other)		32	32	32	32	32	32
Senior Managers including Municipal Manager (s 57 of Systems Act)		6	6	6	6	6	6
Other Managers		17	17	17	20	23	23
Technical / Professional Staff		42	42	42	54	60	60
Other Staff (clerical, labourers etc)		67	67	67	73	80	85
Sub Total - Municipality		**164**	**164**	**164**	**185**	**201**	**206**
Entities							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS							

Column Definitions:
A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The numbers as per the original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The number to be included in the 2006/07 approved budget.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:
1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2008 R'000	Budget August 2008 R'000	Budget September 2008 R'000	Budget October 2008 R'000	Budget November 2008 R'000	Budget December 2008 R'000	Budget January 2009 R'000	Budget February 2009 R'000	Budget March 2009 R'000	Budget April 2009 R'000	Budget May 2009 R'000	Budget June 2009 R'000	Budget Full Year 2008/09 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000
Cash Operating Receipts by Source															
Property rates	735	735	735	735	735	735	735	735	735	735	735	735	**8 820**	**9 438**	**11 472**
Property rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Service charges - electricity	500	500	500	500	500	500	500	500	500	500	500	500	**6 000**	**6 420**	**7 000**
Service charges - water	242	242	242	242	242	242	242	242	241	241	241	241	**2 900**	**3 103**	**3 320**
Service charges - sanitation	50	50	50	50	50	50	50	50	50	50	50	50	**600**	**642**	**687**
Service charges - refuse	50	50	50	50	50	50	50	50	50	50	50	50	**600**	**642**	**687**
Service charges - other	1 304	1 304	1 304	1 304	1 304	1 303	1 303	1 303	1 303	1 303	1 303	1 303	**15 641**	**15 431**	**16 746**
Regional Service Levies - turnover	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Regional Service Levies - remuneration		-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Rental of facilities and equipment	11	11	11	11	11	11	11	11	11	11	10	10	**130**	**139**	**149**
Interest earned - external investments	59	59	59	59	58	58	58	58	58	58	58	58	**700**	**695**	**900**
Interest earned - outstanding debtors	4	4	4	4	4	4	4	4	4	4	5	5	**50**	**54**	**57**
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Fines	31	31	31	31	31	31	31	31	31	31	31	31	**372**	**398**	**426**
Licenses and permits	180	180	179	179	179	179	179	179	179	179	179	179	**2 150**	**2 301**	**2 462**
Income for agency services															
Grants - operating (incl. grants from other municipalities)	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 497	4 497	**53 974**	**60 858**	**69 456**
Grants - capital (incl. grants from other municipalities)	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 433	2 432	2 432	**29 185**	**43 205**	**19 107**
Cash Operating Receipts by Source	**10 096**	**10 096**	**10 095**	**10 095**	**10 094**	**10 093**	**10 093**	**10 093**	**10 092**	**10 093**	**10 091**	**10 091**	**121 122**	**143 325**	**132 469**
Other Cash Receipts by Source															
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Etc (list each source)		0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
		0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Total Cash Receipts by Source	**0**	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Cash Operating Payments by Type															
Employee related costs	2 867	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	**34 393**	**36 667**	**39 234**
Remuneration of Councillors	630	630	630	630	630	630	630	630	630	630	630	630	**7 560**	**8 086**	**8 652**
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Repairs and maintenance	533	533	533	533	533	533	533	533	533	533	533	532	**6 395**	**6 842**	**7 149**
Interest paid	20	20	21	21	21	21	21	21	21	21	21	21	**250**	**268**	**286**
Bulk purchases - Electricity	436	436	436	436	436	436	436	436	436	436	436	436	**5 232**	**5 599**	**5 990**
Bulk purchases - Water	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Bulk purchases - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Contracted services	72	72	72	72	72	72	72	72	71	71	71	71	**860**	**920**	**984**
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
General Expenditure	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	**28 440**	**28 293**	**27 672**
Cash Operating Payments by Type	**6 928**	**6 927**	**6 928**	**6 928**	**6 928**	**6 928**	**6 928**	**6 928**	**6 927**	**6 927**	**6 927**	**6 926**	**83 130**	**86 675**	**89 967**
Other Cash Payments by Type															
Capital Expenditure	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	**37 992**	**56 650**	**42 502**
Loans repaid															
Total Cash Payments by Type	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**37 992**	**56 650**	**42 502**
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	**2**	**3**	**1**	**1**	**-**	**-1**	**-1**	**-1**	**-1**	**-**	**-2**	**-1**	**-**	**0**	**-0**

Notes:
1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
5. All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
7. Opening and closing balances may be added to provide further information if desired.

SUPPORTING TABLE 10 ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2008/09
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	22
Produce municipal booklet	Booklet produced in Sept	22
Performance agreements and contracts signed	No. of contracts signed on time	6
General ward meetings per ward	No. of meetings	22
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	NO	
Job descriptions developed for all staff	Completed in September	90
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in March 2009	
Building inspections conducted	No. of building inspections	
etc		
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	
etc		
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	3000
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	
Percentage of electricity losses	KW billed / KW used by muni	15
Employment through job creation schemes	No. temporary jobs created	
Employment through job creation schemes	No. permanent jobs created	
Vote: Water		
New Water connections	No. of new water connections	197
Percentage of water losses	KL Billed / KL used by muni	42
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	
Vote: Road Transport		
km of new road for prev unserviced areas	No. of kilometres	
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	None
Percentage of creditors payments on time	No. Paid on Time / total No.	45%
etc		

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE							
Land and Buildings		-	-	-			
Roads, pavements, bridges and stormwater		14 187	19 200	14 187	18 427	29 473	17 370
Water Reservoirs and reticulation		100	321	100	-	-	-
Car parks, bud terminals and taxi ranks		30	-	30	-	-	-
Electricity reticulation		16 612	12 569	16 612	17 054	22 899	20 891
Sewerage purification and reticulation							
Housing							
Street lighting							
Refuse sights							
Gas							
Other							
COMMUNITY							
Establishment of parks & gardens							
Sportsfields							
Community halls							
Libraries							
Recreation facilities							
Clinics							
Museums & art galleries							
Demarcation of Sites					-	-	-
HERITAGE ASSETS							
INVESTMENT PROPERTIES							
OTHER ASSETS							
Other motor vehicles		650	400	650	1 100	1 677	1 794
Plant & equipment		828	803	828	990	1 559	1 668
Office equipment		80	600	80	320	542	580
Abattoirs							
Markets							
Airports							
Security measures							
Other							
SPECIALISED VEHICLES							
Refuse					100	500	200
Fire							
Conservancy							
Ambulances							
Buses							
TOTAL CAPITAL EXPENDITURE[1]		**32 487**	**33 893**	**32 487**	**37 991**	**56 650**	**42 504**

Column Definitions:

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E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.
2. The categories listed are consistent with the latest accounting standards
3. Zeros are used where no amounts are applicable